

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Branch Bank &amp; Trust Political Action Committee

ADDRESS (number and street) ▼

150 South Stratford Road

Suite 401

☐ Check if different than previously reported. (ACC)

Winston Salem

NC

27104

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00075291

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☒ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ General (12G)☐ Runoff (12R)☐ Convention (12C)☐ Special (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ed Simpson

Signature of Treasurer

Ed Simpson

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Branch Bank &amp; Trust Political Action Committee

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y 06 / 01 / 2015 To: M M / D D / Y Y Y Y Y Y 06 / 30 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> 2015		<span style="border: 1px solid black; padding: 2px;">244371.70</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">289135.42</span>	
(c) Total Receipts (from Line 19) .....	<span style="border: 1px solid black; padding: 2px;">18882.95</span>	<span style="border: 1px solid black; padding: 2px;">118051.48</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">308018.37</span>	<span style="border: 1px solid black; padding: 2px;">362423.18</span>
7. Total Disbursements (from Line 31) .....	<span style="border: 1px solid black; padding: 2px;">14000.00</span>	<span style="border: 1px solid black; padding: 2px;">68404.81</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<span style="border: 1px solid black; padding: 2px;">294018.37</span>	<span style="border: 1px solid black; padding: 2px;">294018.37</span>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0.00</span>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0.00</span>	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE

## of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Branch Bank &amp; Trust Political Action Committee

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 06 / 01 / 2015

To:

 M M / D D / Y Y Y Y Y  
 06 / 30 / 2015
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

2009.74

7122.12

(ii) Unitemized .....

16873.21

110929.36

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

18882.95

118051.48

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) .....

18882.95

118051.48

## 12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

## 13. All Loans Received .....

0.00

0.00

## 14. Loan Repayments Received.....

0.00

0.00

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3) .....

0.00

0.00

(b) Levin Funds (from Schedule H5) .....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

18882.95

118051.48

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

18882.95

118051.48

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	14000.00	58000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	0.00	10404.81
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14000.00	68404.81
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	14000.00	68404.81

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	18882.95	118051.48
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	18882.95	118051.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	0.00	0.00

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 6 OF 20

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. James E Ray**

Mailing Address 5108 Masters Lane

City  
WilsonState  
NCZip Code  
27896-9136FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

IT Services Architecture Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

245.70

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	1		2	0	1	5

**Transaction ID : 10437100**

Amount of Each Receipt this Period

245.70

Full Name (Last, First, Middle Initial)

**B. Ralph Borrello**

Mailing Address 15705 Ardrey Stead Ct.

City  
CharlotteState  
NCZip Code  
28277-1418FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Wealth Sales and Service Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

218.40

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	5

**Transaction ID : 3726462**

Amount of Each Receipt this Period

36.40

Full Name (Last, First, Middle Initial)

**C. Christie Corado**

Mailing Address 1102 Sand Hill Road

City  
HersheyState  
PAZip Code  
17033-2639FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Associate General Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

249.96

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	5

**Transaction ID : 4165962**

Amount of Each Receipt this Period

41.66

**SUBTOTAL** of Receipts This Page (optional)..... ►

323.76

**TOTAL** This Period (last page this line number only)..... ►

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Donna C Goodrich**

Mailing Address 135 Ashbourne Lake Court

City

Clemmons

State

NC

Zip Code

27012-7906

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Deposit Services Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.00

Date of Receipt

06 / 30 / 2015

Transaction ID : PR10684512650

Amount of Each Receipt this Period

42.00

P/R Deduction (\$21.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Wanda H. Wright**

Mailing Address 4412 Prince Regent Court

City

Southport

State

NC

Zip Code

28461-9094

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Portfolio Risk Officer V

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.00

Date of Receipt

06 / 30 / 2015

Transaction ID : PR10689412650

Amount of Each Receipt this Period

42.00

P/R Deduction (\$21.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. Cecil L Moore Jr.**

Mailing Address 4 Wynnewood Ct.

City

Greensboro

State

NC

Zip Code

27408-3632

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

COMMUNITY BANKING GROUP EXECUTIVE

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

06 / 30 / 2015

Transaction ID : PR10746512650

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

119.00

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER: PAGE 8 OF 20  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Raymond I Hand**

Mailing Address 2205 Pellam Forest Ct.

City	State	Zip Code
Pfafftown	NC	27040-9210

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Private Advisors Sales and Service Dir

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

Transaction ID : PR10752912650

Amount of Each Receipt this Period

58.34

P/R Deduction (\$29.17 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Henry W Reece**

Mailing Address 1919 Reid Street

City	State	Zip Code
Raleigh	NC	27608-2246

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Insurance Services Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

357.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

Transaction ID : PR10770312650

Amount of Each Receipt this Period

59.50

P/R Deduction (\$29.75 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. John S Rankin**

Mailing Address 320 N. Broad St

City	State	Zip Code
Winston Salem	NC	27101-2711

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Retail and Small Business Banking Mana

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

294.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

Transaction ID : PR10774112650

Amount of Each Receipt this Period

49.00

P/R Deduction (\$24.50 Semi-Monthly)

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

166.84



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 20  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Christopher L Henson**

Mailing Address 360 Staffordshire Road

City State Zip Code  
Winston Salem NC 27104-1512

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Chief Operating Officer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

385.08

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

**Transaction ID : PR10778912650**

Amount of Each Receipt this Period

64.18

P/R Deduction (\$32.09 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Barbara F Duck**

Mailing Address 4844 Hampton Oak Ct

City State Zip Code  
Clemmons NC 27012-9631

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Enterprise Risk Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

**Transaction ID : PR10780512650**

Amount of Each Receipt this Period

42.00

P/R Deduction (\$21.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. Steven B Wiggs**

Mailing Address 2 Worthdale Court

City State Zip Code  
Greensboro NC 27408-3636

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Chief Marketing Officer and Lending Gr

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

462.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

**Transaction ID : PR10793512650**

Amount of Each Receipt this Period

77.00

P/R Deduction (\$38.50 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

183.18

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 10 OF 20

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Charles L Wilson III**

Mailing Address 1007 Salem St Nw

City  
Wilson

State  
NC

Zip Code  
27893-2138

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Operations Division Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

420.00

Date of Receipt

06 / 30 / 2015

Transaction ID : PR10803012650

Amount of Each Receipt this Period

70.00

P/R Deduction (\$35.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Ricky K Brown**

Mailing Address 442 Laurel Glenn Church Road

City  
Sparta

State  
NC

Zip Code  
28675-9530

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

President, Community Banking

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

386.40

Date of Receipt

06 / 30 / 2015

Transaction ID : PR10840612650

Amount of Each Receipt this Period

64.40

P/R Deduction (\$32.20 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. G Gray Reed**

Mailing Address 2001 Tradd Court

City  
Raleigh

State  
NC

Zip Code  
27607-3437

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Regional President III

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

06 / 30 / 2015

Transaction ID : PR10853012650

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

169.40

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 11 OF 20

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Kelly S King**

Mailing Address 108 Westhaven Circle

City

Winston Salem

State

NC

Zip Code

27104-1855

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Chairman and Chief Executive Officer

Receipt For:

☐ Primary  
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

882.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

**Transaction ID : PR10889612650**

Amount of Each Receipt this Period

147.00

P/R Deduction (\$73.50 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Drew M Lamb**

Mailing Address 2108 Delamere Dr

City

Matthews

State

NC

Zip Code

28104-6833

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Employee Benefits Insurance Agent

Receipt For:

☐ Primary  
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

288.84

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

**Transaction ID : PR11010712650**

Amount of Each Receipt this Period

48.14

P/R Deduction (\$24.07 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. Michael W Steen**

Mailing Address 5306 Century Oaks Drive

City

Greensboro

State

NC

Zip Code

27455-2187

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Employee Benefits Insurance Agent

Receipt For:

☐ Primary  
☐ Other (specify) ▼

General

Aggregate Year-to-Date ▼

420.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

**Transaction ID : PR11063512650**

Amount of Each Receipt this Period

70.00

P/R Deduction (\$35.00 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

265.14

**TOTAL** This Period (last page this line number only)..... ►

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 OF 20

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Mark L Booz**

Mailing Address 3421 Jameson Lane

City

Winston Salem

State

NC

Zip Code

27106-4772

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Deputy General Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

06 / 30 / 2015

**Transaction ID : PR11210112650**

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Joelle Belinda Weltzin**

Mailing Address 3400 Great Bear Lane

City

Raleigh

State

NC

Zip Code

27614-8372

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Business Unit/Division General Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

06 / 30 / 2015

**Transaction ID : PR11513312650**

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. David W Fisher**

Mailing Address 2018 Princeton Avenue

City

Charlotte

State

NC

Zip Code

28207-2430

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Wealth Division Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

262.56

Date of Receipt

06 / 30 / 2015

**Transaction ID : PR225674012650**

Amount of Each Receipt this Period

43.76

P/R Deduction (\$21.88 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

113.76

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 13 OF 20

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Michael M Woody**

Mailing Address 4625 Piedmont Row Drive

City

Charlotte

State

NC

Zip Code

28210-4285

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Wealth Integrated Delivery Group Direc

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

06 / 30 / 2015

**Transaction ID : PR225676712650**

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Sandra M Denisac**

Mailing Address 5741 Campo Walk

City

Long Beach

State

CA

Zip Code

90803-5036

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

Business Insurance Agent

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240.00

Date of Receipt

06 / 30 / 2015

**Transaction ID : PR300057812650**

Amount of Each Receipt this Period

40.00

P/R Deduction (\$20.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. William B Gatewood Jr.**

Mailing Address 39 Kollinova Drive

City

Clayton

State

NC

Zip Code

27527-4270

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

IT Operations Services Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

06 / 30 / 2015

**Transaction ID : PR300061412650**

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

110.00

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 14 OF 20

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. James P Bayne**

Mailing Address 3137 Via Viejas Oeste

City	State	Zip Code
Alpine	CA	91901-3157

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Area President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	30	/	2015

**Transaction ID : PR341837012650**

Amount of Each Receipt this Period

50.00

P/R Deduction (\$25.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Michael Liddy**

Mailing Address 7922 Hulbert Avenue

City	State	Zip Code
Playa Del Rey	NC	90293-7938

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Risk Control Consultant

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	30	/	2015

**Transaction ID : PR343117712650**

Amount of Each Receipt this Period

40.00

P/R Deduction (\$20.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. Todd Alan Williams**

Mailing Address 303 Rockford Road

City	State	Zip Code
Greensboro	NC	27408-5023

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Regional Corporate Banker II

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.04

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	30	/	2015

**Transaction ID : PR345359212650**

Amount of Each Receipt this Period

58.34

P/R Deduction (\$29.17 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

148.34

**TOTAL** This Period (last page this line number only)..... ►

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 OF 20

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Branch Bank &amp; Trust Political Action Committee

Full Name (Last, First, Middle Initial)

A. Thomas Brent Hicks

Mailing Address 795 Heron Ridge Rd

City

Winston Salem

State

NC

Zip Code

27106-6261

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Operational Risk Management Risk Execu

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

Transaction ID : PR361203112650

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

Full Name (Last, First, Middle Initial)

B. Edward R McCutcheon Jr.

Mailing Address 8923 Parkcrest St

City

Huntersville

State

NC

Zip Code

28078-6711

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

IT Application Development Systems Ser

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

909.96

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

Transaction ID : PR375031212650

Amount of Each Receipt this Period

151.66

P/R Deduction (\$75.83 Semi-Monthly)

Full Name (Last, First, Middle Initial)

C. Karen Ann Taylor

Mailing Address 5025 Lobelia Rd

City

Vass

State

NC

Zip Code

28394-9759

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Market Leader II

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

Transaction ID : PR399964312650

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

221.66

**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 16 OF 20

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Bernard James McCrory**

Mailing Address 5934 Callowhill Street

City  
PittsburghState  
PAZip Code  
15206-1634FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

PF STRAT &amp; PROJECT MGR

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

249.96

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

Transaction ID : PR409319112650

Amount of Each Receipt this Period

41.66

P/R Deduction (\$20.83 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B. Leslee Hincemon-MacIntyre**

Mailing Address 3508 Waterway Dr

City  
PfafttownState  
NCZip Code  
27040-8716FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

Chief Financial Information Officer

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

Transaction ID : PR410620312650

Amount of Each Receipt this Period

42.00

P/R Deduction (\$21.00 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**C. Cecilia Tomory**

Mailing Address 6105 Oak Glenn Court

City  
SummerfieldState  
NCZip Code  
27358-8286FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&amp;T

Occupation

IT Client/Server Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

420.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2015

Transaction ID : PR423967912650

Amount of Each Receipt this Period

70.00

P/R Deduction (\$35.00 Semi-Monthly)

SUBTOTAL of Receipts This Page (optional)..... ►

153.66

TOTAL This Period (last page this line number only)..... ►



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 17 OF 20  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Nanette D Peddicord**

Mailing Address 5407 Pine Drive

City

Raleigh

State

NC

Zip Code

27606-9243

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BB&T

Occupation

IT Services Architecture Manager

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
06 / 30 / 2015

**Transaction ID : PR53564612650**

Amount of Each Receipt this Period

35.00

P/R Deduction (\$17.50 Semi-Monthly)

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

35.00

2009.74

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 18 OF 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Duffy For Congress**

Mailing Address PO Box 538

City Wausau	State WI	Zip Code 54402
----------------	-------------	-------------------

Purpose of Disbursement  
Contribution

Candidate Name

**Rep. Sean Duffy**Office Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: WI District: 07

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		02		2015

**Transaction ID : 10396350**

Amount of Each Disbursement this Period

1000.00
---------

Contribution

Full Name (Last, First, Middle Initial)

**B. Kenny Marchant For Congress**

Mailing Address 104 Hume Ave

City Alexandria	State VA	Zip Code 22301
--------------------	-------------	-------------------

Purpose of Disbursement  
Contribution

Candidate Name

**Rep. Kenny Marchant**Office Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: TX District: 24

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		02		2015

**Transaction ID : 10396357**

Amount of Each Disbursement this Period

1000.00
---------

Contribution

Full Name (Last, First, Middle Initial)

**C. Portman for Senate Committee**

Mailing Address P. O. Box 39

City Terrace Park	State OH	Zip Code 45174
----------------------	-------------	-------------------

Purpose of Disbursement  
Contribution

Candidate Name

**Sen. Rob Portman**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: OH District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		02		2015

**Transaction ID : 10396358**

Amount of Each Disbursement this Period

2500.00
---------

Contribution

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

4500.00
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 19 OF 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Boehner for Speaker**

Mailing Address 320 First Street, SE

City Washington	State DC	Zip Code 20003
--------------------	-------------	-------------------

Purpose of Disbursement  
Contribution

Candidate Name

**Rep. John Boehner**Office Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: OH District: 08

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		02		2015

**Transaction ID : 10396359**

Amount of Each Disbursement this Period

5000.00
---------

Contribution

Full Name (Last, First, Middle Initial)

**B. Crapo for Senate**

Mailing Address 25 E. Masonic View Ave

City Alexandra	State VA	Zip Code 22301
-------------------	-------------	-------------------

Purpose of Disbursement  
Contribution

Candidate Name

**Sen. Mike Crapo**Office Sought: ☐ House  
☒ Senate  
☐ PresidentDisbursement For: 2016  
☐ Primary ☒ General  
☐ Other (specify) ▼

State: ID District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		02		2015

**Transaction ID : 10396363**

Amount of Each Disbursement this Period

2500.00
---------

Contribution

Full Name (Last, First, Middle Initial)

**C. Steve Fincher for Congress**

Mailing Address PO Box 11153

City Jackson	State TN	Zip Code 38308
-----------------	-------------	-------------------

Purpose of Disbursement  
Contribution

Candidate Name

**Rep. Stephen Fincher**Office Sought: ☒ House  
☐ Senate  
☐ PresidentDisbursement For: 2016  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: TN District: 08

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		10		2015

**Transaction ID : 10416577**

Amount of Each Disbursement this Period

1000.00
---------

Contribution

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

8500.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 20 OF 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**Branch Bank & Trust Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. Portman for Senate Committee**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		22		2015

Mailing Address P. O. Box 39

City	State	Zip Code
Terrace Park	OH	45174

**Transaction ID : 10437039**Purpose of Disbursement  
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

**Sen. Rob Portman**Category/  
Type

Office Sought:

☐ House  
☒ Senate  
☐ President

Disbursement For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

State: OH

District:

Contribution

Full Name (Last, First, Middle Initial)

**B. Portman for Senate Committee**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		22		2015

Mailing Address P. O. Box 39

City	State	Zip Code
Terrace Park	OH	45174

**Transaction ID : 10437040**Purpose of Disbursement  
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

**Sen. Rob Portman**Category/  
Type

Office Sought:

☐ House  
☒ Senate  
☐ President

Disbursement For: 2016

☐ Primary ☒ General  
☐ Other (specify) ▼

State: OH

District:

Contribution

Full Name (Last, First, Middle Initial)

**C.**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional)..... ►

1000.00

**TOTAL** This Period (last page this line number only)..... ►

14000.00